

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and urban Development Department - B.E. 2014-15 Release of an amount of Rs.15,00,00,000/- (Rupees Fifteen crores) for the months of June to November -2014 under Plan Scheme of B.E. 2014-15 to - Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.Rt.No.124,

Date:20.10.2014
Read

G.O.Rt. No.830, Finance (EBS.VIII)) Dept, Dated 16.10.2014.

ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS, VIII) Department vide reference read above, the Government hereby accord Administrative Sanction for an of amount of Rs.15,00,00,000/- (Rupees Fifteen crores) under Plan for the months of June to November -2014 of the B.E. provision 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board Telangana, State Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE (June, to Nov - 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June, to Nov - 2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HWS&SM for Krishna Water Supply Project	6215-01-190-11-09-001-000	V	13,95,00	--	--	13,95,00	--	13,95,00	--
2.		6215-01-789-11-09-001-000	V	1,05,00	--	--	1,05,00	--	1,05,00	--
	Total			15,00,00	--	--	15,00,00	--	15,00,00	--

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust same to the LOC Concerned DDO of HMWS&SB, Hyderabad,

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,

6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad, are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by the Finance (Exp. EBS, VIII) Department in the reference read above.

(BY ORDER AND IN THE NAME OF GOVERNOR OF TELANGANA)

**Dr. S.K. JOSHI
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Managing Director, Hyderabad Metro Water Supply &
Sewerage Board, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS, VIII) Department
SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER